

Message Text

LIMITED OFFICIAL USE

PAGE 01 KINSHA 10649 231244Z
ACTION AF-08

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03
SP-02 CIEP-01 LAB-04 SIL-01 OMB-01 NSC-05 SS-15
STR-04 CEA-01 PA-01 PRS-01 /090 W
----- 105738 /50 45

R 231155Z DEC 76
FM AMEMBASSY KINSHASA
TO SECSTATE WASHDC 1049
INFO AMEMBASSY BONN
AMEMBASSY BRUSSELS
AMEMBASSY LONDON
AMEMBASSY PARIS
AMEMBASSY ROME

LIMITED OFFICIAL USE KINSHASA 10649

E.O. 11652: N/A
TAGS: EFIN, CG
SUBJECT: GOZ-GERMAN BILATERAL

1. DEC 22 GERMAN EMBOFF, DR. SCHMIDT, RELATED FOLLOWING DETAILS
TO EMBOFF CONCERNING GOZ-GERMAN BILATERAL SIGNED DEC 21:
INTEREST RATE ON COMMERCIAL DEBT GUARANTEED BY GERMAN GOVT WILL
BE 8.25 PER CENT AND INTEREST RATE ON DIRECT GERMAN GOVT LOANS TO
GOZ WILL BE BTHREE PER CENT.

2. SCHMIDT STATED THAT HE DID NOT KNOW WHAT WAS THE WEIGHTED
AVERAGE BUT NOTED THAT TOTAL AMOUNT OF GUARANTEED DEBT IS
\$42 MILLION AND TOTAL AMOUNT OF DIRECT GOVT LOANS IS \$80
MILLION. THUS, THE WEIGHTED AVERAGE WOULD BE CONSIDERABLY
BELOW THE 7.1 PER CENT WEIGHTED AVERAGE OF THE BELGIAN
BILATERAL, THE PREVIOUS LOWEST INTEREST RATE.
CUTLER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, INTEREST RATES, ECONOMIC PROGRAMS
Control Number: n/a
Copy: SINGLE
Draft Date: 23 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: GolinoFR
Review Comment: n/a
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Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
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Subject: GOZ-GERMAN BILATERAL
TAGS: EFIN, CG, GE
To: STATE
Type: TE
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